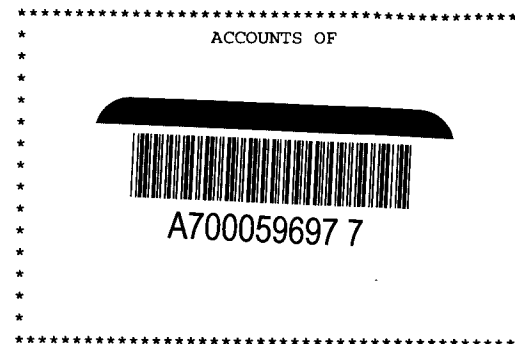


CIC #: 99EPA SUPERFUND  
BILLED DATE 01-FEB-2007  
CUSTOMER ORDER NUMBER DW96942036  
(CORNELL DUBILIER  
(EPA 556

VOUCHER FOR TRANSFERS  
BETWEEN APPROPRIATIONS AND/OR FUNDS (AR 37-1)  
REV. MAN  
126017 BZ721

PAGE NO. 001



D.O.VOUCHER NO. BU VOUCHER NO. BILL NO. PAID BY CHECK NO. COLLECTION VOU. NO.

27035186

PARTIAL # 24 03-JAN-2007 THRU 01-FEB-2007

BILLED OFFICE (MAIL TO):

U S ENVIRONMENTAL PROTECTION AGENCY  
ACCOUNTING OPERATIONS OFFICE  
26 W MARTIN LUTHER KING DRIVE

BILLING OFFICE (SEND REMITTANCE TO):

USACE FINANCE CENTER  
KANSAS CITY DISTRICT G5  
5720 INTEGRITY DRIVE

CINCINNATI OH 45268-7002  
ATTN

MILLINGTON TN 38054-5005

BILLED ACCOUNTING CLASSIFICATION

68 20 X 8145.0000 2005 00 0000 000000000000 00000

\$28,145.45

BILLING ACCOUNTING CLASSIFICATION

96 NA X 3122.0000 G5 08 2416 848 012036 96231

\$28,145.45

LINE ITEM MOA DESCRIPTION

LINE ITEM	MOA	DESCRIPTION
1	INHOUSE - OTHER RESOURCES	SUPERFUND M&S FEE
1	INHOUSE - LABOR	DEPARTMENTAL OVERHEAD COSTS
1	INHOUSE - LABOR	GENERAL AND ADMINISTRATIVE OVERHEAD COSTS
1	INHOUSE - LABOR	LABOR

\$10,975.30  
\$5,490.46  
\$1,697.04  
\$9,982.65  
\$28,145.45

SUBTOTAL

PARTIAL AMOUNT PAID

\$ .00

PAYMENT DUE DATE 03-MAR-2007

PAY THIS AMOUNT

\$28,145.45

APPROVED BY Qm 2/23/07

ITEMS INPUT CI 4 SU K

CERTIFIED BY PATRICIA R. NEWMAN

DATE 2/26/07

CERTIFICATE OF OFFICE BILLED

I CERTIFY THAT THE ABOVE ARTICLES WERE RECEIVED AND ACCEPTED OR THE SERVICES PERFORMED AS STATED AND SHOULD BE CHARGED TO THE APPROPRIATION(S) AND/OR FUND(S) AS INDICATED ABOVE, OR THAT THE ADVANCE PAYMENT REQUESTED IS APPROVED AND SHOULD BE PAID AS INDICATED.

FUNDS AUTHORIZED: \$490,000.00  
TOTAL BILLED AMOUNT: \$399,811.22  
PREVIOUS BILLED AMOUNT: \$371,665.77  
CURRENT BILLED AMOUNT: \$28,145.45  
TOTAL FLUX BILLED: \$ .00  
PREVIOUS FLUX BILLED: \$ .00  
CURRENT FLUX BILLED: \$ .00

DATE

AUTHORIZED ADMINISTRATIVE OR CERTIFYING OFFICER

DA FORM 4445-R  
APPROVED BY TREASURY -  
FOR USE IN LIEU OF SF 1080

DW96942036

S/F

### Progress Report for EPA Region II

<b>Site:</b>	<b>Cornell-Dubilier Electronics OU2</b>		<b>Phase:</b>	<b>RD</b>
<b>Bill No.:</b>	<b>27035186</b>	<b>IAG Number :</b>	<b>DW96942036</b>	
		<b>IAG Award Date:</b>	<b>2/9/2005</b>	
		<b>IAG Expiration Date:</b>	<b>8/30/2007</b>	
<b>Reporting Period:</b>	<b>From:</b> <b>3 JAN 07</b>	<b>To:</b> <b>1 FEB 07</b>	<b>EPA RPM:</b> <b>Pete Mannino</b>	<b>USACE PM:</b> <b>Garth Anderson</b>

#### Work Performed

<b>Narrative</b>	<ul style="list-style-type: none"> <li>-Reviewed updated soils design schedule from Malcolm Pirnie</li> <li>-Continued contract negotiations with Severson for remainder of building demolition work</li> <li>-Malcolm Pirnie completed field sampling program for soils design. Currently validating and interpreting data.</li> <li>-Started rail spur design</li> <li>-Continued tenant relocation activities</li> </ul>
<b>Meetings</b>	-Bi-weekly RD progress meetings (every other Wednesday, 2:30 PM EDT)
<b>Key Milestones Completed</b>	

#### Projected Work

<b>Narrative</b>	<ul style="list-style-type: none"> <li>-Contact award for building demo clusters 1-11</li> <li>-Continue tenant relocation activities.</li> <li>-Continue with rail spur design</li> <li>-MPI to prepare Soils PDI Report</li> </ul>
<b>Meetings</b>	<ul style="list-style-type: none"> <li>-Bi-weekly RD progress meetings, every other Wednesday.</li> <li>-Weekly RA progress meetings, every Wednesday</li> <li>-Bi-weekly real estate status meetings (every other Thursday)</li> </ul>
<b>Key Milestones Forthcoming</b>	7 FEB – Award building demo clusters 1-11

#### Issues

<b>Technical:</b>	
<b>Schedule:</b>	
<b>Funding:</b>	-Remaining soil design funding requirements will be compiled and sent to EPA.

#### IAG Summary

<b>USACE</b>	<b>Direct Fund Cite</b>	<b>Total Amend</b>	<b>Total IAG</b>	<b>Date</b>
\$180,000	\$820,000		\$1,000,000	2/9/2005

**Progress Report for EPA Region II**

\$155,000	\$565,000	\$720,000	\$1,720,000	5/4/2006
Note: USACE Includes USACE Labor and MIPRS				

**Expenditures****USACE**

Funded	Current Bill	Previous Billed	Remaining Funding			
\$490,000	\$28,145.45	\$371,665.77	\$90,188.78			

**Contract**

Funded	Awarded	Available Funding	Previous Cum. Invoiced	Current Invoice	Total Invoiced	Remaining To Invoice
\$1,385,000	\$1,378,452	\$6,548	\$749,964.66	\$55,741.28	\$1,129,718.28	\$255,281.72

**Obligations Plan (FY)**

Contract	Planned	Date	Actual	Date	Notes
Building Demo RD	1,000,000		\$613,664	5/18/06	
Soils Investigation	\$800,000		\$471,719	11/21/06	
Soils RD	\$859,243	2/28/07			
Building demo RA	\$13,000,000		580,697	2/15/07	Cluster 12 only. Clusters 1-11 still to be awarded

**Scope of Work Summary for Future Work**

Award remainder of building demo task order. Complete Soils RD investigation.

---

**Progress Report for EPA Region II**

---

Project Delivery Team	
<i>Name</i>	<i>Responsibility</i>
Garth Anderson (NWK)	Project Manager
Ken Maas (NWK)	Project Engineer
Patrick Nejand (NAN)	Construction COR
Gloria Hawkins (NAB)	Real Estate
T.R. Shepard (NWK)	Chemist
Whitney Wolf (NWK)	Cost Engineer
Dan Mitchell (NWK)	Industrial Hygienist
Marcia Stollings (NWK)	Admin. Assistant
Shelley Thomas (NWK)	Contracting
Ed Bristow (NWK)	COR

**Garth  
Anderson**

Digitally signed by Garth Anderson  
DN: cn=Garth Anderson, c=US,  
o=CENWK-PM-E, ou=Project  
Manager, email=Garth.Anderson@us.  
army.mil  
Reason: I am the author of this  
document  
Date: 2007.02.16 14:52:47 -06'00'

16 FEB 07

---

Project Manager/Garth Anderson  
816-389-3255

---

Date:

PROGRESS REPORT  
KANSAS CITY DISTRICT  
CORNELL DUBILIER, NJ

IAG Number: DW96942036

MONTHLY REPORT FOR JANUARY 2007

## STATEMENT OF CHARGES FOR PERIOD:

	Revised Reimbursable (96X3122)	Direct Fund Cite (68X8145)	IAG Totals (96X3122 + 68X8145)
Total Funds Authorized:	\$490,000.00	\$2,030,000.00	\$2,520,000.00
Less Total Expenditures: (-)	\$399,811.22	\$1,132,380.66	\$1,532,191.88
Less Undelivered Orders: (-)	\$26,109.37	\$897,619.34	\$923,728.71
Less Commitments: (-)	\$33,376.64	\$0.00	\$33,376.64
	-----	-----	-----
Funds Available Balance:	\$30,702.77	\$0.00	\$30,702.77

## BILLING ACTIVITY (96X3122):

Bill Number 27035186

Funds Expended During Report Period:	\$28,145.45
Total Billed to Date:	\$399,811.22

## Direct Fund Cite Payments (68X8145):

Funds Expended During Report Period:	\$0.00
Total Expended to Date:	\$1,132,380.66

PROGRESS REPORT  
KANSAS CITY DISTRICT  
CORNELL DUBILIER, NJ

IAG Number: DW96942036

Bill Number: 27035186

Bill Invoice Date: 01-FEB-2007

Monthly Billing Amount (96X3122): \$28,145.45

Monthly Direct Fund Cite Contract Cost (68X8145): \$0.00

Budget Categories	Costs for Current Month	Prior Month's Summary	Project Costs to Date
a Personnel	\$6,524.60	\$115,156.60	\$121,681.20
b Fringe Benefits	\$3,458.05	\$59,359.14	\$62,817.19
c Travel	\$0.00	\$9,439.04	\$9,439.04
d Equipment	\$0.00	\$0.00	\$0.00
e Supplies	\$0.00	\$0.00	\$0.00
f Procurement	\$0.00	\$0.00	\$0.00
g Construction	\$0.00	\$0.00	\$0.00
h Other	\$10,975.30	\$61,817.31	\$72,792.61
i Total Direct Charges	\$20,957.95	\$245,772.09	\$266,730.04
j Total Indirect Charges	\$7,187.50	\$125,893.68	\$133,081.18
k TOTAL	\$28,145.45	\$371,665.77	\$399,811.22

## Labor Breakout for Month:

Individual	Function	Hours	Labor Amount
SHELLY M ALLEN	PROGRAM ANALYST	3.00	\$224.11
HAROLD G ANDERSON	LEAD ENVIRONMENTAL ENGINEER	49.00	\$5,570.96
FRANCIS E BALES	CHEMICAL ENGINEER	2.00	\$234.57
MATTHEW O DOLLY	SUPV CIVIL ENGINEER	4.00	\$485.69
KENNETH E MAAS	ENVIRONMENTAL ENGINEER	65.00	\$5,705.69
ROBERT R NUNN	CONTRACT SPECIALIST	2.00	\$198.95
ROBERT M PENDER, JR	HTRW PROJECT MANAGER	1.00	\$118.34
PAUL D SPECKIN	LEAD CIVIL ENGINEER	30.25	\$3,548.02
LYNN M. THOMAS	CONTRACT SPECIALIST	10.50	\$895.55
WHITNEY K WOLF	CIVIL ENGINEER	2.00	\$188.27
TOTAL LABOR:		168.75	\$17,170.15

## Intergovernmental Document On-line Tracking System (IDOTS)

Project Officer Approval Information from IDOTS for:

Interagency Agreement (IAG) No. DW96942036

Invoice No. 27035186

---

<u>Site/Project</u>	<u>Site Name</u>	<u>Amount</u>
02GZRD02	CORNELL-DUBILIER ELECTRONICS, INC.	\$28,145.45

**Project Officer Approval By:** PITRUZZELLO, VINCENT**Total Invoice Amount:** \$28,145.45

## SCORPIOS Proof of Payment

VENDOR CODE: 278348 1

TRANS CODE: PV

VOUCHER NO: A7000596977

NAME: U.S. ARMY CORP OF ENGINEERS

TRAVEL ADVANCE NUM:

ADDRESS: USACE FINANCE CENTERCEFC-AO

NO CHECK DISB FLAG: N

: 5722 INTEGRITY DR

PROMPT PAY TYPE:

: MILLINGTON , TN 38054-5005

APPROVED BY: PITRUZZELLO, VINCENT

DESCRIPTION:

OCR PRINT FLAG: N

VOUCHER TYPE: M

CHECK TYPE:

D. O. : KC00

AGREEMENT #:

DISB RUN NUMBER: 0

SCHD FISC YR: 2007

SCHD CAT:

SCHD TYPE: M

SCHD NO: ACHC07057

VOUCHER DATE: 02/16/2007

VOUCHER AMT: 28,145.45

SCHD DATE: 02/28/2007

HOLDBACK AMT: 0.00

CLOSED DATE: 02/28/2007

CLOSED AMT: 28,145.45

SUBMITTING SFO: 27

OUTSTANDING AMT:

AGENCY HEAD APRVL:

IN TRANSIT AMT: 0.00

COMMENTS TO PRINT: DW96942036 27035186 G5 27035186 G5

INTER AGCY SYMBOL:

DIRECT DISB NUMBER:

FY: 2007

SCHEDULE CAT:

SCHEDULE TYPE: M

SCHEDULE NUMBER: ACHC07057

INDICATORS -

TREAS ACT: C

POST TREAS ACT: Y

POST DETAILS: Y

EXP: F

BACKOUT: N

## -----PAYMENT VOUCHER-----

VENDOR CODE	TC	NUMBER	ADV NUM	LN	SITE ID	PAYMENT AMOUNT	CHECK NUMBER	P O S T	C H K
278348 1	PV	A7000596977		001	02GZ	28,145.45	00000185	Y	